

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF SEPTEMBER 2011

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 OCT 12 A 9:32  
Date: September 30, 2011

CONTRACTOR: i2 Construction Inc.ADDRESS: 45-554 B1 Kamehameha HighwayContract No. 59746 ☒City, State ZIP: Kaneohe, HI 96744DAGS Job No. 12-27-5620PROJECT TITLE: Women's Community Correctional Center Kitchen Improvements**CONTRACT**Basic Contract Amount \$ 449,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**Total \$ 26,684.00Adjusted Contract Amount \$ 475,684.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	90.35%	\$ <u>405,680.00</u>	100.00% \$ <u>26,684.00</u>	\$ <u>432,364.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>30,981.00</u>	\$ <u>1,487.00</u>	\$ <u>32,468.00</u>
Amount Subject to Payment		\$ <u>374,699.00</u>	\$ <u>25,197.00</u>	\$ <u>399,896.00</u>
Payments to Date		\$ <u>78,847.00</u>	\$ <u>-</u>	\$ <u>78,847.00</u>
Payments Now Due		\$ <u>295,852.00</u>	\$ <u>25,197.00</u>	\$ <u>321,049.00</u>

Payment No. FINAL ☐ 2

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

King Peterson 10/13/2011  
3. Recommended: Project Inspector or Engineer Date:

D. Wu 10/13/2011  
4. Recommended: Area Engineer/Architect Date:

James K. Harte AUG 13 2011  
5. Approved: Branch Chief or District Engineer Date:

Ernest G. H. Jan OCT 14 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed.

i2 Construction, Inc.  
Name of Contractor

Chalmer 10/11/11  
By signature / Title: President Date

Public Works Administrator

**Department of Accounting and General Services**  
**Division of Public Works**

**DAGS Job No.: 12-27-5620**

[illegible]

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Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: SEPTEMBER 2011

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	i2 Construction Inc.	General Contractor	ABC-27721	\$23,608	\$23,608	100.00%	5%	\$1,180

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical Corp.	Plumbing	C-7338	\$3,076	\$3,076	100.00%	10%	\$307
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$307

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** WOMEN'S COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

**BILLING MONTH:** September-11

**DAGS JOB NO.:** 1 2-27-5620

**CONTRACT NO.:** 59746

**CONTRACTOR:** I2 CONSTRUCTION, INC.

**VENDOR CODE:** 31656400

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$321,180.00	\$25,328.00	\$295,852.00
<b>Totals:</b>			\$321,180.00	\$25,328.00	\$295,852.00

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<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$26,684.00	\$1,487.00	\$25,197.00
<b>Totals:</b>			\$26,684.00	\$1,487.00	\$25,197.00

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<b>Grand Total:</b>			\$347,864.00	\$26,815.00	\$321,049.00
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*Lloyd Ogata*  
Verified By

10/14/2011  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No.

10167N43

Verified By

ms 10/21/11